

- Why Party wise Reconciliation – Useful tool for implementing Rule 36(4) and GST Audit
- Expert knowledge not required and overcomes limitation of invoice wise reconciliation
- Support upto 10000 line items
- Invoice no. and date is optional and gives GSTIN SPECIFIC REPORT also
- Utility maybe downloaded from www.jprms.com



CA JATAN JAIN: 9717169444
cajatanjain@gmail.com

FACE OF THE UTILITY

CLEAR CONTENT ▶

**PREPARE BOOK
DATA + SAVE ▶**

**PREPARE PORTAL
DATA + SAVE ▶**

GENERATE REPORT

COMPARITIVE REPORTS

CRITICAL REPORTS

ADDITIONAL REPORTS

PARTYWISE REPORTS

BOOK VS PORTAL
(COMPLETE)

MATCH CASES

ONLY AT PORTAL

PORTAL

BOOK VS PORTAL
(UPTO 2500 GSTIN)

EXCESS IN BOOKS

ONLY IN BOOKS

BOOK

VIEW ONCE REPORT GENERATED

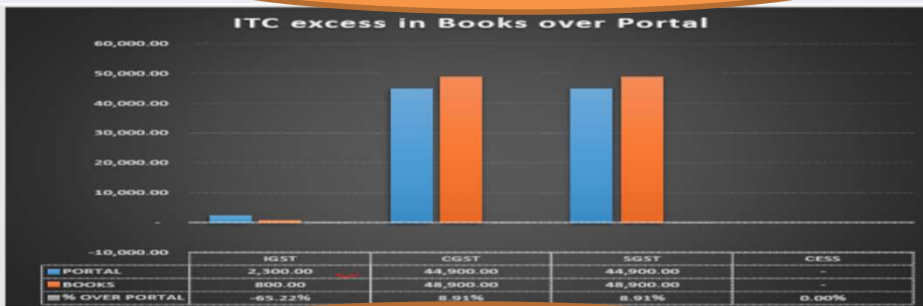
PARTICULARS	TAXABLE AMOUNT	IGST	CGST	SGST	CESS	Total Tax
AS PER PORTAL (A)	472,010.00	2,300.00	44,900.00	44,900.00	-	92,100.00
AS PER BOOKS (B)	497,000.00	800.00	48,900.00	48,900.00	-	98,600.00
EXCESS IN BOOKS / (EXCESS AT PORTAL) [B-A]	24,990.00	-1,500.00	4,000.00	4,000.00	-	6,500.00

MAIN REPORT						
PARTICULARS	IGST	CGST	SGST	CESS	Total Tax	
EXCESS IN BOOKS	1,200.00	22,300.00	22,300.00	-	45,800.00	
EXCESS AT PORTAL	2,700.00	18,300.00	18,300.00	-	39,300.00	
MATCH CASES	200.00	-1,700.00	-1,700.00	-	-3,200.00	

ADDITIONAL REPORT						
PARTICULARS	IGST	CGST	SGST	CESS	Total Tax	
ONLY AT PORTAL	1,700.00	7,300.00	7,300.00	-	16,300.00	
ONLY IN BOOKS	1,700.00	7,300.00	7,300.00	-	16,300.00	

RECONCILIATION - FROM PORTAL TO BOOKS						
PARTICULARS	IGST	CGST	SGST	CESS	Total Tax	
TAXES AS PER PORTAL	2,300.00	44,900.00	44,900.00	-	92,100.00	
LESS : EXCESS TAX AT PORTAL	2,700.00	18,300.00	18,300.00	-	39,300.00	
ADD : EXCESS TAX IN BOOKS	1,200.00	22,300.00	22,300.00	-	45,800.00	
TAXES AS PER BOOKS	800.00	48,900.00	48,900.00	-	98,600.00	
DIFFERENCE	-	-	-	-	-	

GRAPHICAL VIEW OF REPORT



SAMPLE REPORT – BOOK VS PORTAL

PARTYWISE REPORT - BOOK VS PORTAL						
NAME OF REGD. PERSON	GSTIN	CATEGORY	Taxable Amount	IGST	CGST	SGST
SOUTH DELHI TYRES (MATCH CASES)	07AATP55764J1ZT	Portal	1,000.00	-	100.00	100.00
		Books	1,000.00	-	100.00	100.00
		Difference	-	-	-	-
ABC LTD (EXCESS IN BOOKS)	08AATP55764J1ZT	Portal	7,000.00	-	700.00	700.00
		Books	17,000.00	-	1,700.00	1,700.00
		Difference	-10,000.00	-	-1,000.00	-1,000.00
DELHI ELECTRICALS (MATCH CASES)	07AAHPC9122E1ZD	Portal	4,000.00	-	400.00	400.00
		Books	4,000.00	-	400.00	400.00
		Difference	-	-	-	-
DESIGN PRINTING SOLUTIONS (MATCH CASES)	07AAMFD4970A1Z	Portal	5,000.00	-	500.00	500.00
		Books	5,000.00	-	500.00	500.00
		Difference	-	-	-	-
EFG LTD (EXCESS IN BOOKS)	15AAACY4838P1Z	Portal	8,000.00	800.00	-	-
		Books	18,000.00	1,800.00	-	-
		Difference	-10,000.00	-1,000.00	-	-

SAMPLE REPORT – MATCH CASES

MATCH CASES (TAXES ARE SAME IN BOOKS AND AT PORTAL)

NAME OF REGD. PERSON	GSTIN	Taxable Amount	IGST	CGST	SGST	CESS	TOTAL TAX
SOUTH DELHI TYRES (MATCH CASES)	07AATP55764J1ZT	1,000.00	-	100.00	100.00	-	200.00
DELHI ELECTRICALS (MATCH CASES)	07AAHPC9122E1ZD	4,000.00	-	400.00	400.00	-	800.00
DESIGN PRINTING SOLUTIONS (MATCH CASES)	07AAMFD4970A1Z	5,000.00	-	500.00	500.00	-	1,000.00
SARGAM INDIA ELECTRONICS PVT LTD	07AAPCS5520H1ZP	3,000.00	-	300.00	300.00	-	600.00
YAT LTD (CR. NOTE MATCH)	07AAMFD4970A1ZK	-30,000.00	-	-3,000.00	-3,000.00	-	-6,000.00
YAXON BIO CARE PVT LTD (MATCH CASES)	06AAACY4838P1ZO	2,000.00	200.00	-	-	-	200.00

SAMPLE REPORT – ONLY AT PORTAL

PARTYWISE REPORT - APPEARING AT PORTAL ONLY

NAME OF REGD. PERSON	GSTIN	Taxable Amount	IGST	CGST	SGST	CESS	TOTAL TAX
POI LTD (ONLY AT PORTAL)	36AAACY4838P1ZP	17,000.00	1,700.00	-	-	-	1,700.00
QWE LTD (ONLY AT PORTAL)	35AATP55764J1ZT	16,000.00	-	1,600.00	1,600.00	-	3,200.00
UIO LTD (ONLY AT PORTAL)	37AAPCS5520H1Z6	18,000.00	-	1,800.00	1,800.00	-	3,600.00
WER LTD (ONLY AT PORTAL)	39AAMFD4970A1ZK	20,000.00	-	2,000.00	2,000.00	-	4,000.00
YUP LTD (ONLY AT PORTAL)	38AAHPC9122E1Z3	19,000.00	-	1,900.00	1,900.00	-	3,800.00